

# Check Register Report

Date: 08/31/2011

Time: 9:29 am

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City of Auburn

BANK: CHECMICAL BANK (AP)

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>CHECMICAL BANK (AP) Checks</b>							
61744	08/16/2011	Printed		0101	AT&T	JULY POLICE PHONE	302.02
61745	08/16/2011	Printed		2204	VERIZON WIRELESS	AUG POLICE AIRCARD	43.01
61756	08/31/2011	Printed		0153	ARROW UNIFORM	JULY DPW UNIFORMS	117.68
61757	08/31/2011	Printed		0148	AUBURN WILLIAMS RECREATION	JULY 2010-JUNE 2012 OPER COST	8,500.00
61758	08/31/2011	Printed		0205	BAY CITY DEMOCRAT	JULY 18, 2011 PUBLICATION	85.55
61759	08/31/2011	Printed		0206	BAY CITY TIMES - ADVERTISI NG	PUBLIC NOTICE COST	108.37
61760	08/31/2011	Printed		0200	BAY COUNTY TREASURER	DOG & CAT LICENSES	104.00
61761	08/31/2011	Printed		0200	BAY COUNTY TREASURER	JULY SHERIFF CONTRACT	4,744.26
61762	08/31/2011	Printed		0209	BAY COUNTY WATER & SEWER	2ND QUARTER SEWER CHARGE	53,033.37
61763	08/31/2011	Printed		0261	BELLOR, KAREN	JULY-AUG MILEAGE	44.40
61764	08/31/2011	Printed		0315	CHARTER COMMUNICATIONS	SEPT POLICE INTERNET	66.98
61765	08/31/2011	Printed		0819	HAMILTON ELECTRIC COMPANY	PUMP MOTOR REPAIRS	2,450.00
61766	08/31/2011	Printed		0809	HOMESTEAD CENTER	VARIOUS DEPT SUPPLIES	324.39
61767	08/31/2011	Printed		1053	JETT PUMP & VALVE, LLC	REPAIR AND REINSTALL PUMP	6,839.00
61768	08/31/2011	Printed		1002	JONNIE ON THE SPOT	PARK PORTA JON	240.00
61769	08/31/2011	Printed		1212	LASER CONNECTION	OFFICE SUPPLIES	78.84
61770	08/31/2011	Printed		1216	LIAA	WEBSITE MAINTENANCE	32.50
61771	08/31/2011	Printed		1205	LOWE'S	DEPARTMENT SUPPLIES/REPAIRS	329.54
61772	08/31/2011	Printed		1324	MICHIGAN PIPE & VALVE	VALVEBOX RISER/GASKET PACK	284.80
61773	08/31/2011	Printed		1412	NEXTEL	DPW CELL PHONE	117.18
61774	08/31/2011	Printed		1625	PELTIER, PATRICIA	AUGUST ASSESSING SERVICES	928.58
61775	08/31/2011	Printed		1652	PLATINUM CHEMICALS, INC	5 GAL EZ FLOAT	499.75
61776	08/31/2011	Printed		1930	STANDARD INSURANCE CO	LIFE INSURANCE	20.70
61777	08/31/2011	Printed		2031	TRI-CITY CONTRACTING LLC	TRIMMING OF TREES VAR LOCATION	475.00
61778	08/31/2011	Printed		2200	VANGUARD	SHOP SUPPLIES	331.30
61779	08/31/2011	Printed		2204	VERIZON WIRELESS	SEPT POLICE AIR CARD	36.57
61780	08/31/2011	Printed		2213	VILLAGE GREEN	WEED CONTROL POLICE STATION	35.00
61781	08/31/2011	Printed		2305	WASTE MANAGEMENT OF MICHIGAN	AUGUST SERVICES	9,998.62

**Total Checks: 28**

**Checks Total (excluding void checks):**

**90,171.41**

**Total Payments: 28**

**Bank Total (excluding void checks):**

**90,171.41**

**Total Payments: 28**

**Grand Total (excluding void checks):**

**90,171.41**